

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2009-10 - Budget Release Order for Rs.4838.26 Lakhs towards payment of installment of Principle and Interest on the loans taken from National Co-operative Development Corporation (NCDC) to Other Co-operative Societies - Orders- Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 3768

Dated: 22-10-2009.
Read the following:

1. G.O.Ms.No.88, Finance (BG.I) Department, dated: 04.03.2009.
2. G.O.Ms.No.89, Finance (BG.I) Department, dated: 04.03.2009.
3. U.O.Note No.672/A/289/A1/BG.I/2009, dated: 16.03.2009.

ORDER:

In pursuance of the orders issued in reference cited, the Agriculture & Cooperation Department is hereby issued a Budget Release Order for an amount of Rs.4838.26 Lakhs (Rupees Forty Eight Crores Thirty Eight Lakhs Twenty Six Thousands only) towards payment of installment of Principle and Interest on the loans taken from National Co-operative Development Corporation (NCDC) to Other Co-operative Societies due on 05/11/2009 from the B.E provision 2009-10 under the following Non-Plan scheme.

(Rupees in Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2009-10	Additional Amounts sanctioned/ amounts reappropriated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049.Interest Payments - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - SH(06) Interest on loans from the NCDC to other Cooperative Societies - 450. Interest (Charged).	1532.93	--	--	1347.85	Loan Bill by way of cheque	Dy.Registrar (Accounts), o/o the Commr. for the Coop. & RCS, A.P., Hyd.	*
1.	Re-Payment of Principle amount	6003.Internal Debt of the State Government - MH.108 Loans from NCDC - SH(08) for Other Co-operative Societies - 560. Repayment of Borrowings (Charged).	2857.53	632.88	--	3490.41	Loan Bill by way of cheque	Dy.Registrar (Accounts), o/o the Commr. for the Coop. & RCS, A.P., Hyd.	*

(*) The expenditure over and above the budget provision may be incurred in relaxation of quarterly regulation orders and Treasury Control Orders pending provision of funds by obtaining supplementary grant during the financial year 2009-10.

The Agriculture & Cooperation Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The Agriculture & Cooperation Department,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.
Copy to:
SF/SCs.

//FORWARDED :: BY ORDER//

ACCOUNTS OFFICER